

Fill in this information to identify the case:

Debtor Name LACOS INC

United States Bankruptcy Court for the _____ District of _____

Case number: 18-72000☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 5/2018Date report filed: 7/20/18

MM/DD/YYYY

Line of business: Restaurant

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: LUIGI ACOSOriginal signature of responsible party [Signature]Printed name of responsible party LUIGI ACOS

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

LACAS INC.

Case number

18-72000

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 12,916.27

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 155347.16**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank; outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.-\$ 164,552.30**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -6,173.14**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6743.13**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 0

Debtor Name

LAGOS INC

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18-72000**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold, include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 8,200.00 GLADSON**5. Employees**

26. What was the number of employees when the case was filed?

8

27. What is the number of employees as of the date of this monthly report?

8**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>155,000</u>	- \$ <u>15,349.16</u>	= \$ <u>349.16</u>
33. Cash disbursements	\$ <u>146,000</u>	- \$ <u>161,522.30</u>	= \$ <u>(16,173.14)</u>
34. Net cash flow	\$ <u>10,000</u>	- \$ <u>(16,173.14)</u>	= \$ <u>3,826.86</u>
35. Total projected cash receipts for the next month:			\$ <u>155,000</u>
36. Total projected cash disbursements for the next month:			- \$ <u>146,000</u>
37. Total projected net cash flow for the next month:			= \$ <u>10,000</u>

Debtor Name

LACOI INC

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18-72000**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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T STATEMENT OF ACCOUNT

000150513 01 AV 0.375 MTD01040060218190770 0016 17 11



LACOS INC
DEBTOR IN POSSESSION
85 WALL ST
HUNTINGTON NY 11743

Page: 1 of 4
Statement Period: May 05 2018-May 31 2018
Cust Ref #:
Primary Account #:



TD Business Convenience Plus

LACOS INC
DEBTOR IN POSSESSION

Account #

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	2,454.54
Deposits	15,100.00	Interest Earned This Period	0.00
Electronic Deposits	35,896.99	Interest Paid Year-to-Date	0.00
Other Credits	7,236.59	Annual Percentage Yield Earned	0.00%
		Days in Period	27
Checks Paid	25,511.29		
Electronic Payments	2,622.09		
Other Withdrawals	23,049.23		
Ending Balance	7,050.97		

DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
05/07	DEPOSIT	100.00
05/17	DEPOSIT	3,000.00
05/21	DEPOSIT	12,000.00
	Subtotal:	15,100.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/23	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,413.92
05/24	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,513.31
05/25	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,251.93
05/29	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	10,570.54
05/29	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	8,769.58
05/29	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	7,512.60
05/29	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	2,963.55
05/31	CCD DEPOSIT, MRCHNT PMNT PROC DEPOSIT 434801377889	1,901.56
	Subtotal:	35,896.99

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/22	RETURNED ITEM	4,965.00
05/30	DEPOSIT CORRECTION	2,271.59
	Subtotal:	7,236.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

LACOS INC
DEBTOR IN POSSESSION

Page: 3 of 4
Statement Period: May 05 2018-May 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 12	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/21	98	4,965.00	05/29	108	387.96
05/25	101*	1,211.00	05/30	110*	3,378.16
05/25	102	4,380.83	05/30	111	3,000.00
05/24	105*	4,200.00	05/30	113*	339.10
05/25	106	130.99	05/29	115*	481.19
05/29	107	1,194.87	05/29	116	1,842.19
Subtotal:					25,511.29

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/18	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1EZQ043103741L4	26.15
05/23	DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR STUBHUB INC 866 788 2482 * CA 4085404020623710	225.68
05/23	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	36.79
05/24	TD ATM DEBIT, AUT 052418 DDA WITHDRAW 410 NEW YORK AVE HUNTINGTON * NY 4085404020623710	500.00
05/24	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR THE HOME DEPOT 1272 HUNTINGTON * NY 4085404020623710	64.74
05/24	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	33.11
05/25	TD ATM DEBIT, AUT 052518 DDA WITHDRAW 410 NEW YORK AVE HUNTINGTON * NY 4085404020623710	500.00
05/25	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR HAMCO NEW YORK 5164892313 * NY 4085404020623710	322.62
05/25	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	29.72
05/25	CCD DEBIT, MRCHNT PMNT PROC ACCTCHGFEE 434801377889	25.00
05/29	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	279.94
05/29	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	245.69
05/29	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	161.38
05/29	DEBIT POS, AUT 052618 DDA PURCHASE GIUNTA S MEAT F NORTHPORT * NY 4085404020623710	70.62
05/29	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	55.89
05/31	CCD DEBIT, MRCHNT PMNT PROC FEES 434801377889	44.76
Subtotal:		2,622.09

**Bank**

America's Most Convenient Bank®

LACOS INC
 DIP CASE 18-72000 EDNY
 65 WALL ST
 HUNTINGTON NY 11743

039 / Chapter 11 Checking

Statement Beginning Balance				\$0.00
Plus:	Deposits and other credits			\$3,100.00
Less:	Checks and other debits			\$3,100.00
Statement Balance As of 06/20/2018				\$0.00

Transactions By Date

Date	Description	Debit	Credit	Balance
05/02/2018	DEPOSIT		\$100.00	\$100.00
05/17/2018	DEPOSIT		\$3,000.00	\$3,100.00
05/17/2018	DEBIT	\$2,910.51		\$89.49
05/18/2018	HARLAND CLARKE CHK ORDERS	\$26.15		\$160.51
05/21/2018	DEPOSIT		\$7,195.51	\$7,195.51
05/21/2018 .98	CHECK	\$4,965.00		\$2,195.51
05/22/2018 .98	RETURNED ITEM		\$4,965.00	\$7,195.51
05/22/2018	OVERDRAFT RET	\$35.00		\$12,125.51
05/23/2018	MERCHANT PMNT PROC DEPOSIT		\$1,113.00	\$13,238.51
05/23/2018	DEBIT	\$3,500.00		\$10,038.51
05/23/2018	MERCHANT PMNT PROC FEE NOTE		\$1,113.00	\$11,151.51
05/23/2018	VISA DDA PUR 449215 STUBHUB INC	\$225.68		\$10,925.83
05/23/2018	MERCHANT PMNT PROC FEES	\$6.79		\$10,919.04
05/24/2018	MRCHNT PMNT PROC DEPOSIT		\$1,513.31	\$12,432.35
05/24/2018 .00	CHECK	\$6,400.00		\$6,032.35
05/24/2018	DDA WITHDRAW TW04C090 410 NEW YO	\$500.00		\$5,532.35
05/24/2018	VISA DDA PUR 419191 THE HOME DEPOT	\$64.74		\$5,467.61
05/24/2018	MRCHNT PMNT PROC FEES	\$33.11		\$5,434.50

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05/25/2018		MRCHNT PMNT PROC DEPOSIT		\$7,711.32
05/25/2018	102	POD CHECK	\$4,380.83	\$3,363.52
05/25/2018	101	CHECK	\$1,211.00	\$2,152.52
05/25/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$500.00	\$1,652.52
05/25/2018		VISA DDA PUR 44 106 HAWAII NEW YORK	\$322.82	\$1,329.70
05/25/2018	106	CHECK	\$130.99	\$1,198.91
05/25/2018		MRCHNT PMNT PROC FEES	\$24.72	\$1,174.19
05/25/2018		MRCHNT PMNT PROC ACCTCHGFEE	\$25.00	\$1,144.19
05/29/2018		MRCHNT PMNT PROC DEPOSIT	\$10,570.54	\$11,714.73
05/29/2018		MRCHNT PMNT PROC DEPOSIT	\$8,769.58	\$20,484.31
05/29/2018		MRCHNT PMNT PROC DEPOSIT	\$7,341.60	\$27,825.91
05/29/2018		MRCHNT PMNT PROC DEPOSIT	\$2,963.55	\$30,960.46
05/29/2018		DEBIT	\$6,000.00	\$24,960.46
05/29/2018		DEBIT	\$1,000.00	\$23,960.46
05/29/2018	105	CHECK	\$1,342.19	\$22,618.27
05/29/2018	107	CHECK	\$1,194.87	\$20,865.69
05/29/2018	111	CHECK	\$181.10	\$20,684.59
05/29/2018	108	CHECK	\$387.96	\$19,996.63
05/29/2018		MRCHNT PMNT PROC FEES	\$245.69	\$19,750.94
05/29/2018		MRCHNT PMNT PROC FEES	\$245.69	\$19,505.25
05/29/2018		MRCHNT PMNT PROC FEES	\$161.38	\$19,343.87
05/29/2018		DDA PURCHASE 18846401 GIUNTA S MEA	\$70.62	\$19,273.25
05/29/2018		MRCHNT PMNT PROC FEES	\$55.89	\$19,217.36
05/30/2018		DEPOSIT CORRECTION	\$2,271.59	\$21,454.61
05/30/2018		DEBIT	\$5,000.00	\$16,454.61
05/30/2018		DEBIT	\$2,271.59	\$14,183.02
05/30/2018		DEBIT	\$2,271.59	\$11,911.43
05/30/2018	110	CHECK	\$3,378.16	\$8,533.27
05/30/2018	111	CHECK	\$2,000.00	\$6,533.27
05/30/2018	113	CHECK	\$339.10	\$5,194.17
05/31/2018		MRCHNT PMNT PROC DEPOSIT	\$1,301.50	\$6,495.67
05/31/2018		MRCHNT PMNT PROC FEES	\$44.76	\$7,050.97

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06/01/2018		MERCHANT PMNT PROC DEPOSIT		\$5,285.09
06/01/2018		DEBIT	\$3,800.00	\$5,285.09
06/01/2018		CHECK		\$2,485.17
06/01/2018	114	CHECK	\$828.00	\$1,790.84
06/01/2018		VISA DDA PUR 491477 FRI RESTAURANT DEBS	\$362.65	\$1,428.19
06/01/2018		VISA DDA PUR 407105 QUALITY MEATS	\$241.70	\$1,186.79
06/01/2018		CHECK	\$186.12	\$1,000.67
06/01/2018		VISA DDA PUR 319181 THE HOME DEPOT	\$130.28	\$870.09
06/01/2018		MERCHANT PMNT PROC FEES	\$53.99	\$816.10
06/01/2018		DDA PURCHASE 00673294 DICK S SPORTI	\$48.86	\$767.30
06/01/2018		VISA DDA PUR 476070 THE BARN HUNTER	\$12.44	\$754.86
06/01/2018		VISA DDA PUR 469216 STARBUCKS STOR	\$9.69	\$745.17
06/04/2018		MERCHANT PMNT PROC DEPOSIT		\$17,027.66
06/04/2018		MERCHANT PMNT PROC DEPOSIT	\$6,187.15	\$17,027.66
06/04/2018		MERCHANT PMNT PROC DEPOSIT		\$15,605.70
06/04/2018	121	CHECK	\$3,307.63	\$15,605.70
06/04/2018	122	CHECK	\$1,948.84	\$14,656.86
06/04/2018	128	CHECK	\$1,600.00	\$12,056.86
06/04/2018		MERCHANT PMNT PROC MONTHLY FEES	\$466.96	\$11,589.90
06/04/2018		MERCHANT PMNT PROC FEES	\$235.15	\$11,454.75
06/04/2018	129	CHECK	\$1,299.98	\$10,254.77
06/04/2018		MERCHANT PMNT PROC FEES	\$148.57	\$11,076.20
06/04/2018	123	CHECK	\$92.35	\$10,983.85
06/04/2018		MERCHANT PMNT PROC FEES	\$39.29	\$10,944.56
06/04/2018		VISA DDA PUR 493482 STOP & SHOP 2583	\$8.12	\$10,936.44
06/05/2018		MERCHANT PMNT PROC DEPOSIT		\$17,236.65
06/05/2018		DEBIT	\$6,300.58	\$11,736.65
06/05/2018	112	CHECK	\$2,000.00	\$11,736.65
06/05/2018	127	CHECK CASHIER	\$1,500.00	\$10,236.65
06/05/2018		VISA DDA PUR 421073 OPTIMUM 7801V	\$1,155.31	\$9,081.34
06/05/2018		DDA PURCHASE 319131 BKS PARRANET D	\$699.20	\$8,382.14
06/05/2018		MERCHANT PMNT PROC FEES	\$151.45	\$8,230.69

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06/05/2018		VISA DDA PUR 482824	VALUE DRUGS ST	\$54.47	\$8,169.91
06/05/2018		VISA DDA PUR 482824	VALUE DRUGS ST	\$55.42	\$8,110.49
06/06/2018		MRCHNT PMNT PROC DEPOSIT		\$1,510.72	\$9,621.21
06/06/2018	126	CHECK		\$2,975.41	\$6,645.81
06/06/2018		DDA WITHDRAW TW04C090	410 NEW YO	\$500.00	\$6,145.81
06/06/2018		MRCHNT PMNT PROC FEES		\$31.69	\$6,114.12
06/06/2018		DDA PURCHASE 401339	GREENLAWN DAI	\$14.35	\$6,099.77
06/07/2018		MRCHNT PMNT PROC DEPOSIT		\$1,080.72	\$7,170.83
06/07/2018		DEBIT		\$2,000.00	\$5,170.83
06/07/2018	133	CHECK		\$1,800.00	\$3,370.83
06/07/2018	132	CHECK		\$1,600.00	\$1,770.83
06/07/2018		MRCHNT PMNT PROC FEES		\$31.94	\$2,977.30
06/07/2018		DDA PURCHASE 401339	GREENLAWN DAI	\$14.35	\$2,962.95
06/08/2018		MRCHNT PMNT PROC DEPOSIT		\$2,629.96	\$5,581.48
06/08/2018		DEBIT		\$2,100.00	\$3,481.48
06/08/2018		DDA WITHDRAW TW04C090	410 NEW YO	\$500.00	\$2,981.48
06/08/2018		MRCHNT PMNT PROC FEES		\$31.70	\$2,949.78
06/11/2018		MRCHNT PMNT PROC DEPOSIT		\$9,517.66	\$12,444.35
06/11/2018		MRCHNT PMNT PROC DEPOSIT		\$1,507.06	\$13,951.41
06/11/2018		MRCHNT PMNT PROC DEPOSIT		\$2,899.88	\$19,901.29
06/11/2018		DEBIT		\$5,100.00	\$14,801.29
06/11/2018		DEBIT		\$2,400.00	\$12,401.29
06/11/2018		DEBIT		\$1,300.00	\$11,101.29
06/11/2018	124	POD CHECK		\$6,493.56	\$6,707.73
06/11/2018	118	CHECK		\$1,600.00	\$5,107.73
06/11/2018	125	CHECK		\$748.11	\$4,359.62
06/11/2018		DDA WITHDRAW TW04C090	410 NEW YO	\$500.00	\$3,859.62
06/11/2018		MRCHNT PMNT PROC FEES		\$207.99	\$3,651.63
06/11/2018	131	CHECK		\$146.00	\$3,505.63
06/11/2018		MRCHNT PMNT PROC FEES		\$88.88	\$3,416.75
06/11/2018		MRCHNT PMNT PROC FEES		\$70.84	\$3,345.91
06/11/2018		VISA DDA PUR 401339	GREENLAWN DAI	\$14.35	\$3,331.56

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06/12/2018		MERCHANT PMNT PROC DEPOSIT		
06/12/2018		DEBIT	\$3,735.00	\$4,752.37
06/12/2018		POD CHECK	\$1,000.00	(\$1,000.00)
06/12/2018	120	CHECK	\$4,000.00	(\$6,247.63)
06/12/2018		CHECK	\$2,500.00	(\$8,747.63)
06/12/2018	152	CHECK	\$533.65	(\$9,281.28)
06/12/2018		DDA PURCHASE 40134 J J MULTIMEDIA O	\$407.99	(\$9,689.27)
06/12/2018		VISA DDA PUR 451239 J J MULTIMEDIA O	\$336.00	(\$10,025.27)
06/12/2018		MERCHANT PMNT PROC FEES	\$123.56	(\$10,148.83)
06/12/2018		DDA PURCHASE 403482 STOP SHOP 2583	\$9.69	(\$10,158.52)
06/13/2018	129	RETURNED ITEM	\$2,500.00	(\$12,658.52)
06/13/2018	131	RETURNED ITEM	\$2,500.00	(\$15,158.52)
06/13/2018		MERCHANT PMNT PROC DEPOSIT		\$1,652.01
06/13/2018		MERCHANT PMNT PROC FEES	\$123.56	\$1,755.57
06/13/2018		OVERDRAFT FEE	\$105.00	\$1,860.57
06/13/2018		OVERDRAFT PD	\$70.00	\$1,580.57
06/13/2018		MERCHANT PMNT PROC FEES	\$14.61	\$1,595.18
06/14/2018		MERCHANT PMNT PROC DEPOSIT	\$2,652.39	\$4,188.35
06/14/2018		DDA WITHDRAW 40134 J J MULTIMEDIA O	\$500.00	\$3,688.35
06/14/2018		MERCHANT PMNT PROC FEES	\$63.17	\$3,625.18
06/14/2018		DDA PURCHASE 403482 STOP SHOP 2583	\$12.00	\$3,513.18
06/15/2018		MERCHANT PMNT PROC DEPOSIT	\$1,826.11	\$5,439.29
06/15/2018		DEBIT	\$4,000.00	\$1,439.29
06/15/2018	137	POD CHECK	\$6,805.27	(\$5,365.98)
06/15/2018	174	CHECK	\$5,726.01	(\$11,092.00)
06/15/2018	176	CHECK	\$1,092.00	(\$12,184.02)
06/15/2018	189	CHECK	\$140.00	(\$12,324.02)
06/15/2018		DDA PURCHASE 23352701 MARSHALL AN	\$55.01	(\$12,379.03)
06/15/2018		MERCHANT PMNT PROC FEES	\$40.98	(\$12,419.98)
06/15/2018		VISA DDA PUR 405522 USA GAS	\$40.00	(\$12,459.98)
06/15/2018		DDA PURCHASE 23352701 MARSHALL AN	\$4.00	(\$12,463.98)
06/18/2018		MERCHANT PMNT PROC DEPOSIT	\$11,867.69	(\$607.35)

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06/18/2018	137	RETURNED ITEM		\$6,803.77	\$6,197.93
06/18/2018		MRCHNT PMNT PROC DEPOSIT		\$6,420.65	\$12,618.57
06/18/2018	136	RETURNED ITEM		\$5,926.01	\$18,341.61
06/18/2018		MRCHNT PMNT PROC DEPOSIT		\$3,886.20	\$22,230.81
06/18/2018	135	RETURNED ITEM		\$7,000.00	\$23,302.81
06/18/2018		OVERDRAFT RET	\$105.00		\$23,217.81
06/18/2018	134	CHECK	\$760.00		\$23,112.81
06/18/2018	140	CHECK	\$760.00		\$19,757.81
06/18/2018		VISA DDA PUR 434285 WPC CTRY SEPR CA	\$500.00		\$18,646.86
06/18/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$500.00		\$18,646.86
06/18/2018		MRCHNT PMNT PROC FEES	\$268.00		\$18,175.92
06/18/2018		VISA DDA PUR 434285 THE FRISKY OYST	\$202.94		\$18,175.92
06/18/2018		DDA PURCHASE 01356615 K MART 9181	\$152.06		\$18,023.86
06/18/2018		MRCHNT PMNT PROC FEES	\$131.88		\$17,891.98
06/18/2018		MRCHNT PMNT PROC FEES	\$89.69		\$17,802.29
06/18/2018		VISA DDA PUR 412259 GOSMAN S DOCK I	\$75.50		\$17,726.79
06/19/2018		MRCHNT PMNT PROC DEPOSIT		\$1,448.06	\$19,174.85
06/19/2018		DEBIT	\$5,556.00		\$19,618.95
06/19/2018	133	CHECK	\$3,766.04		\$13,587.96
06/19/2018		DDA WITHDRAW P336842 3635 EXPY DRI	\$304.95		\$13,587.96
06/19/2018		MRCHNT PMNT PROC FEES	\$276.04		\$13,106.62
06/19/2018		DDA PURCHASE 319181 THE HOME DEPO	\$205.30		\$13,106.62
06/19/2018		DDA PURCHASE 39778501 NEW LAKE SUC	\$543.00		\$12,061.62
06/20/2018		MRCHNT PMNT PROC DEPOSIT		\$1,055.84	\$14,117.46
06/20/2018	140	CHECK	\$2,000.00		\$12,117.46
06/20/2018	143	CHECK	\$900.00		\$11,217.46
06/20/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$500.00		\$10,717.46
06/20/2018		DDA PURCHASE 319181 THE HOME DEPO	\$47.66		\$10,669.80
06/20/2018		MRCHNT PMNT PROC FEES	\$21.87		\$10,647.93
06/20/2018		DDA PURCHASE 316035 GREENLAWN FA	\$9.21		\$10,638.72
06/21/2018		MRCHNT PMNT PROC DEPOSIT		\$2,700.94	\$13,338.66
06/21/2018		DEBIT	\$900.00		\$12,448.66

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06/21/2018		MRCHNT PMNT PROC FEES		\$0.80	\$12,368.37
06/21/2018		VISA DDA PUR 426979 THE BARN HUNTI		\$14.49	\$12,368.37
06/22/2018		MRCHNT PMNT PROC DEPOSIT			\$12,297.76
06/22/2018		DEBIT		\$1,500.00	\$12,297.76
06/22/2018		CHECK		\$295.00	\$11,823.76
06/22/2018		VISA DDA PUR 490641 FIVESTARS LOYAL		\$199.00	\$11,823.76
06/22/2018		MRCHNT PMNT PROC FEES		\$0.80	\$11,780.52
06/22/2018		VISA DDA PUR 426979 THE BARN HUNTI		\$12.44	\$11,780.52
06/25/2018		MRCHNT PMNT PROC DEPOSIT		\$6,730.00	\$15,510.52
06/25/2018		MRCHNT PMNT PROC DEPOSIT		\$2,873.85	\$21,390.37
06/25/2018		DEBIT		\$2,000.00	\$19,390.37
06/25/2018		ADP TAX ADP TAX			\$19,390.37
06/25/2018		CHECK		\$1,120.00	\$18,270.37
06/25/2018	142	CHECK		\$792.00	\$17,420.37
06/25/2018	157	FOOD CHECK		\$550.00	\$16,870.37
06/25/2018	159	CHECK		\$679.34	\$15,991.03
06/25/2018		DDA PURCHASE 47060804 KOSABANK CLO		\$402.50	\$15,588.53
06/25/2018		VISA DDA PUR 490641 FIVESTARS LOYAL		\$324.79	\$15,256.74
06/25/2018		CHECK		\$324.60	\$14,932.14
06/25/2018		DDA PURCHASE 319453 NORDSTROM RA		\$153.56	\$14,881.58
06/25/2018		MRCHNT PMNT PROC FEES		\$140.85	\$14,740.73
06/25/2018		VISA DDA PUR 419304 LUSO RESTAURAN		\$113.85	\$14,617.90
06/25/2018		MRCHNT PMNT PROC FEES		\$60.75	\$14,557.15
06/25/2018		DDA PURCHASE 319509 CVS PHARMACY		\$61.17	\$14,495.98
06/25/2018		VISA DDA PUR 426979 THE BARN HUNTI		\$12.44	\$14,483.54
06/25/2018		VISA DDA PUR 426979 THE BARN HUNTI		\$12.44	\$14,465.62
06/25/2018		MRCHNT PMNT PROC FEES		\$7.50	\$14,458.12
06/26/2018		MRCHNT PMNT PROC DEPOSIT		\$13,866.03	\$28,324.15
06/26/2018		DEBIT		\$4,000.00	\$24,324.15
06/26/2018	148	CHECK		\$3,203.79	\$21,120.36
06/26/2018		ADP TAX ADP TAX		\$1,210.75	\$19,909.61
06/26/2018	161	CHECK		\$1,205.54	\$18,695.07

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06/26/2018		DDA WITHDRAW TW04C000 410 NEW YO	\$400.00	\$17,795.07
06/26/2018	154	CHECK	\$400.00	\$17,795.07
06/26/2018		MRCHNT PMNT PROC FEES	\$283.78	\$17,511.29
06/26/2018	158	CHECK	\$280.50	\$17,230.79
06/26/2018		VISA DDA PUR 402135 7-STAR HHDOWN ALA	\$40.00	\$17,190.79
06/27/2018		MRCHNT PMNT PROC DEPOSIT	\$1,972.12	\$19,162.91
06/27/2018		DEPOSIT	\$1,170.00	\$18,000.00
06/27/2018	156	CHECK	\$6,291.80	\$14,341.11
06/27/2018		MRCHNT PMNT PROC FEES	\$50.00	\$14,291.11
06/27/2018		VISA DDA PUR 401339 GREENLAWN DAI	\$28.05	\$14,261.77
06/28/2018		MRCHNT PMNT PROC DEPOSIT	\$2,270.00	\$16,000.00
06/28/2018		DEBIT	\$2,000.00	\$14,532.51
06/28/2018		VISA DDA PUR 409799 OCEAN STAR COFFEE	\$1,500.00	\$13,032.51
06/28/2018	149	CHECK	\$846.36	\$12,186.15
06/28/2018		DDA WITHDRAW TW04C000 410 NEW YO	\$400.00	\$11,786.15
06/28/2018		MRCHNT PMNT PROC FEES	\$61.86	\$11,664.29
06/29/2018		MRCHNT PMNT PROC DEPOSIT	\$1,067.00	\$12,731.29
06/29/2018		DEBIT	\$5,000.00	\$8,732.24
06/29/2018	141	CHECK	\$11,000.00	(\$2,267.76)
06/29/2018		DDA WITHDRAW TW04C090 410 NEW YO	\$500.00	(\$2,767.76)
06/29/2018		MRCHNT PMNT PROC FEES	\$50.00	(\$2,817.76)
06/29/2018		VISA DDA PUR 405522 PLANET GAS	\$20.00	(\$2,837.83)
06/29/2018		VISA DDA PUR 426079 THE HARBOR PLAZA	\$1,444.00	(\$4,281.83)

Check Transactions

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
98	5/21/2018	\$4,965.00	143	6/20/2018	\$900.00			
98	5/22/2018	\$4,965.00	145	6/25/2018	\$1,178.00			
101	5/25/2018	\$1,211.00	146	6/20/2018	\$2,000.00			
102	5/25/2018	\$4,380.83	148	6/26/2018	\$3,203.79			
105	5/24/2018	\$4,200.00	149	6/28/2018	\$846.36			
106	5/25/2018	\$130.99	151	6/11/2018	\$146.00			
107	5/29/2018	\$1,194.87	152	6/12/2018	\$533.65			
108	5/29/2018	\$387.96	153	6/22/2018	\$275.00			
109	6/1/2018	\$2,666.25	154	6/26/2018	\$400.00			
110	5/30/2018	\$3,378.16	155	6/25/2018	\$221.60			
111	5/30/2018	\$3,000.00	156	6/27/2018	\$6,291.80			
112	6/5/2018	\$2,000.00	157	6/25/2018	\$750.00			
113	5/30/2018	\$339.10	158	6/26/2018	\$280.50			
114	6/1/2018	\$828.00	159	6/25/2018	\$679.34			
115	5/29/2018	\$481.19	161	6/26/2018	\$1,205.54			
116	5/29/2018	\$1,842.19	176	6/15/2018	\$1,092.00			
117	6/1/2018	\$186.42	176	6/18/2018	\$1,092.00			
118	6/11/2018	\$1,600.00						
119	6/4/2018	\$229.98						
120	6/12/2018	\$4,000.00						
121	6/4/2018	\$3,307.63						
122	6/4/2018	\$1,948.84						
123	6/4/2018	\$92.35						
124	6/11/2018	\$6,493.56						
125	6/11/2018	\$748.11						
126	6/6/2018	\$2,975.41						
127	6/5/2018	\$1,500.00						
128	6/4/2018	\$1,600.00						
129	6/12/2018	\$7,000.00						
129	6/13/2018	\$7,000.00						
131	6/12/2018	\$2,500.00						
131	6/13/2018	\$2,500.00						
132	6/7/2018	\$161.59						
133	6/7/2018	\$1,800.00						
134	6/15/2018	\$5,726.04						
134	6/18/2018	\$5,726.04						
134	6/19/2018	\$5,726.04						
136	6/18/2018	\$2,700.00						
137	6/15/2018	\$6,805.27						
137	6/18/2018	\$6,805.27						
139	6/15/2018	\$140.00						
140	6/18/2018	\$760.00						
141	6/29/2018	\$11,000.00						
142	6/25/2018	\$792.00						